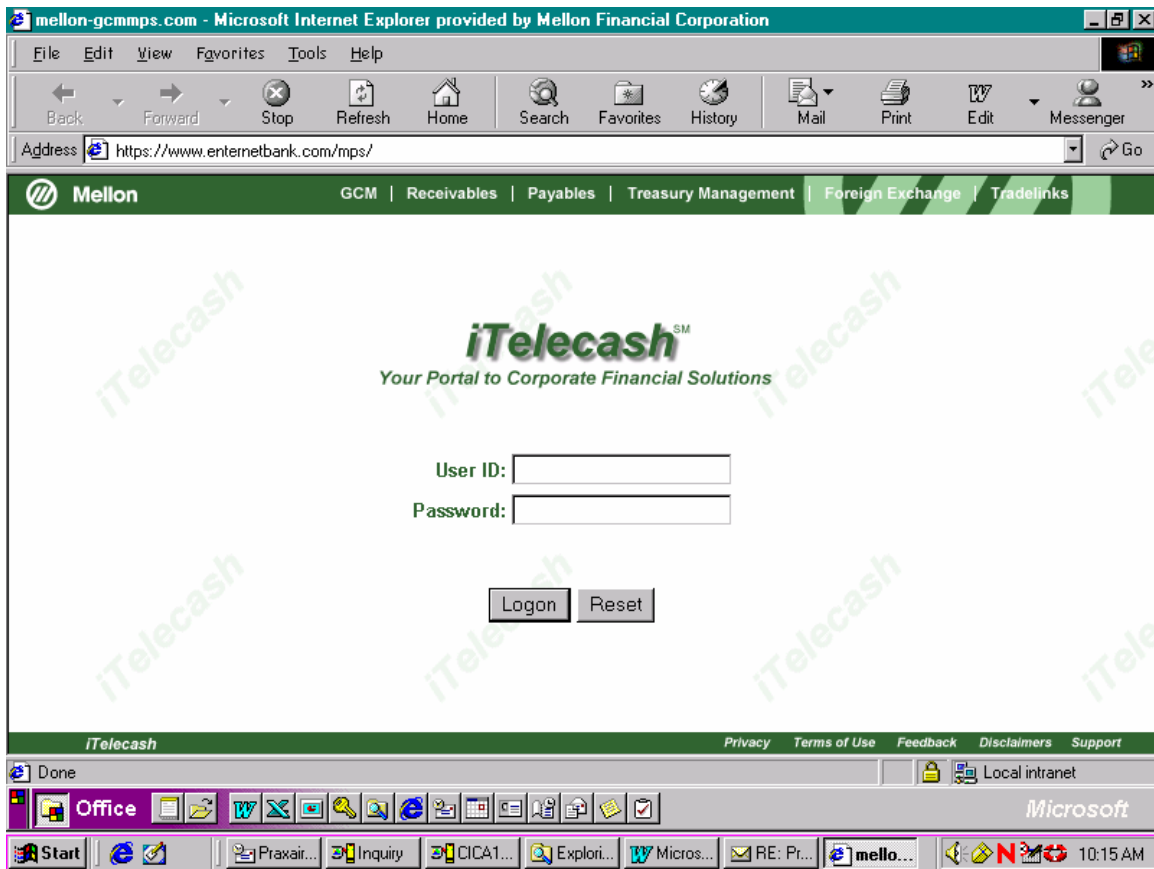
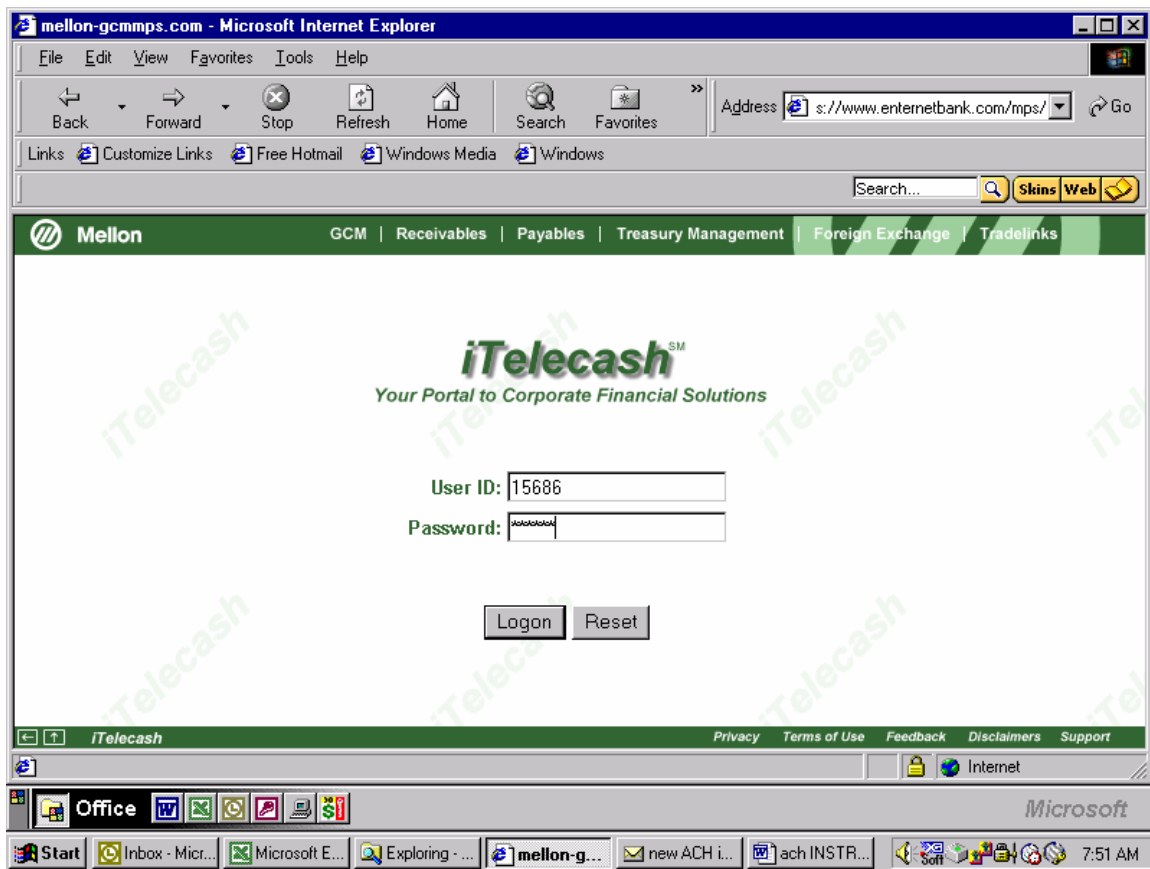


Access through the Internet at this address: <http://www.enternetbank.com/mps/>
You will see the screen below:

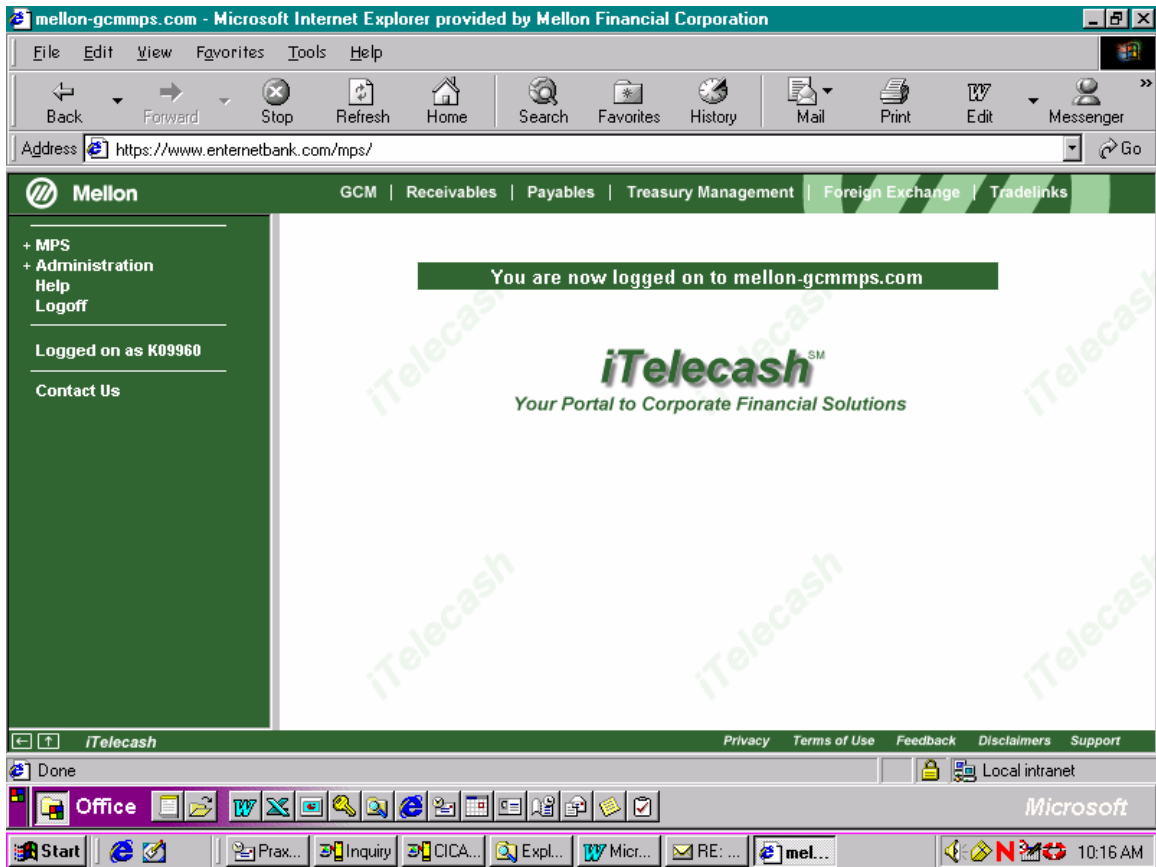


For your information: The Mellon iTelecash Help number is 1-800-468-5047 option 5. Cut off time for the next days' transfer is 7:30 MST. You may also contact PERSI for assistance with iTelecash.

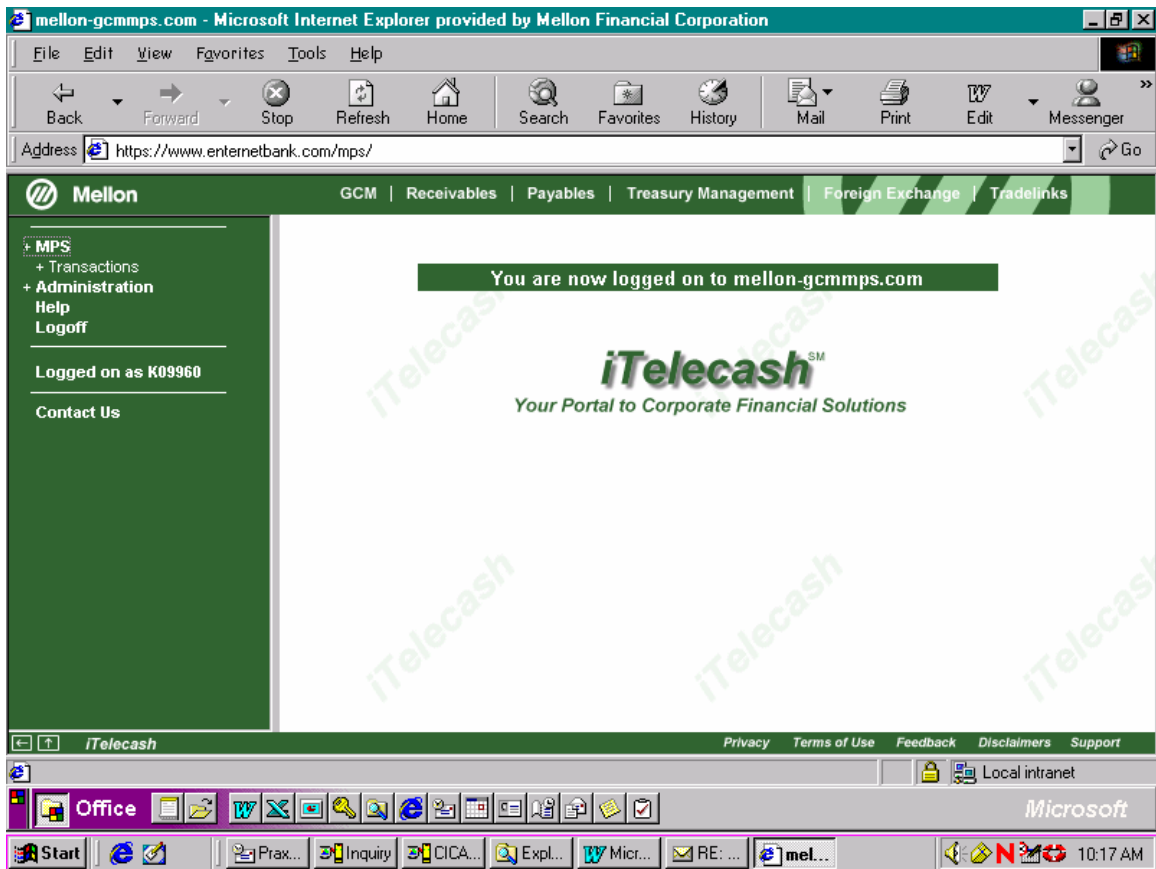
Type in our User ID# 15686 and the password Persi3; click on **Logon**.



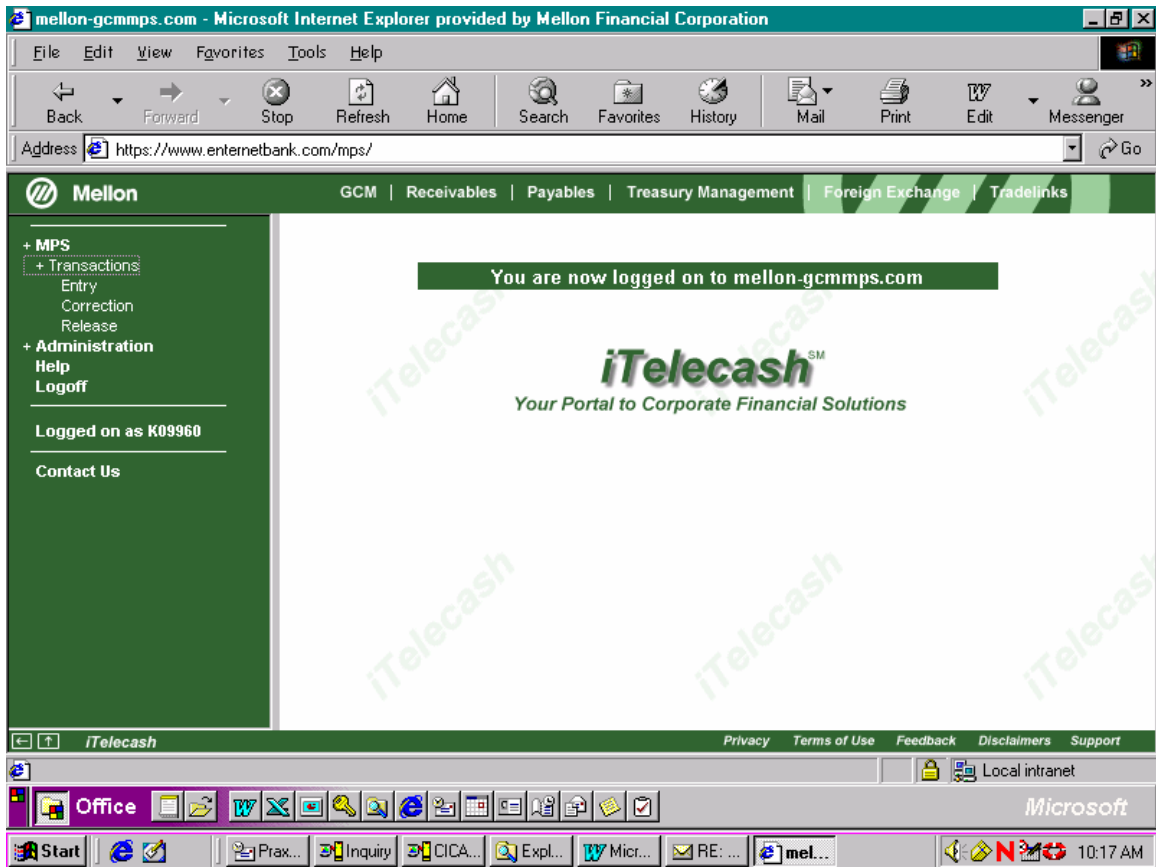
You will see the Menu Options on the left side of your screen. Click on **MPS**.



MPS will have a drop-down. Click on **Transactions**



Another drop-down will appear. Click on **Entry**.



MPS Entry Screen will appear.

The screenshot shows a web browser window titled "mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation". The address bar displays "https://www.enternetbank.com/mps/". The browser's menu bar includes File, Edit, View, Favorites, Tools, and Help. The toolbar contains icons for Back, Forward, Stop, Refresh, Home, Search, Favorites, History, Mail, Print, Edit, and Messenger. The main content area features a green header with the Mellon logo and navigation links: GCM, Receivables, Payables, Treasury Management, Foreign Exchange, and Tradelinks. A left sidebar contains a tree view with "MPS" expanded, showing "Transactions" (Entry, Correction, Release) and "Administration" (Help, Logoff). Below the sidebar, it indicates "Logged on as K09960" and a "Contact Us" link. The central area is titled "MPS Entry" and contains a "Company Number" dropdown menu and a "Transmit" button. The footer includes a status bar with "iTelecash" and links for Privacy, Terms of Use, Feedback, Disclaimers, and Support. The Windows taskbar at the bottom shows the Start button, a taskbar with icons for Office, Internet Explorer, and other applications, and a system tray with the time 10:17 AM.

mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation

File Edit View Favorites Tools Help

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Address <https://www.enternetbank.com/mps/> Go

Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

+ MPS

- + Transactions
 - Entry
 - Correction
 - Release
- + Administration
 - Help
 - Logoff

Logged on as K09960

Contact Us

MPS Entry

Company Number

Transmit

iTelecash Privacy Terms of Use Feedback Disclaimers Support

Done Local intranet

Office

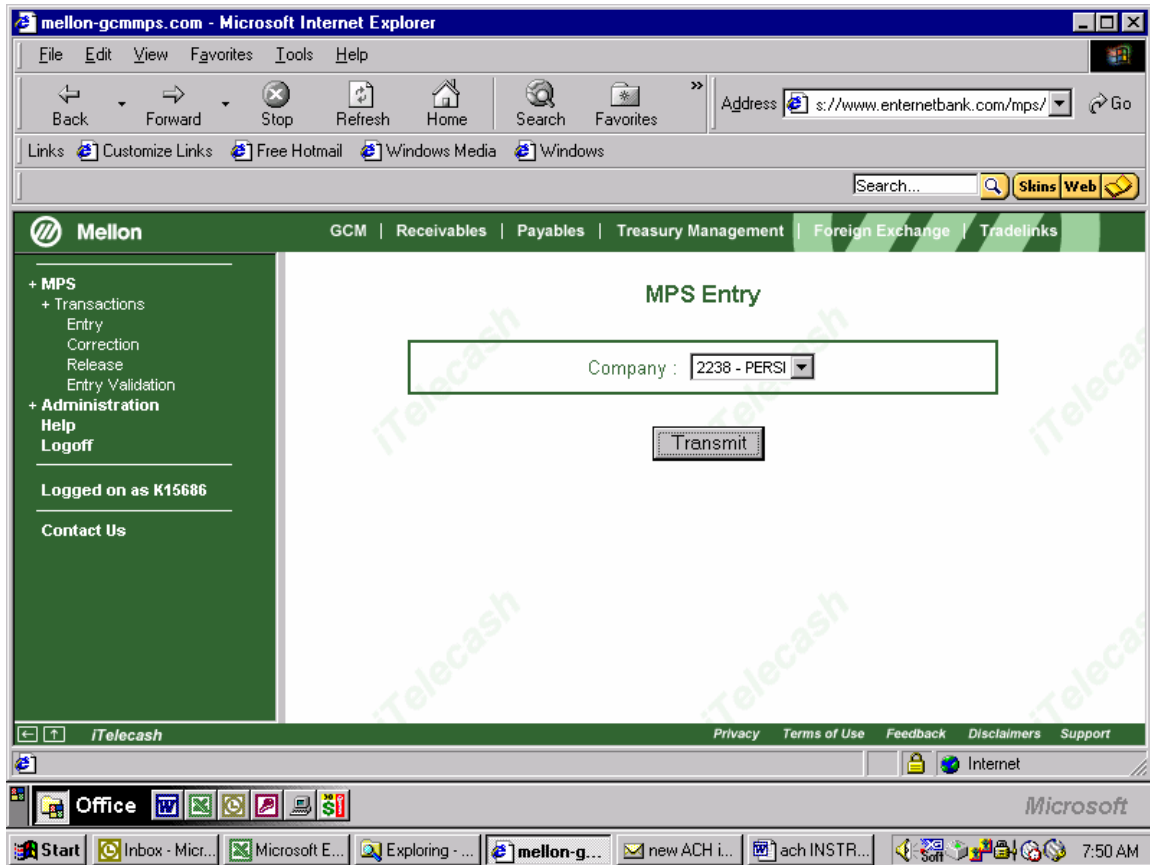
Start

Prax... Inquiry CICA... Expl... Micr... RE: ... mel...

10:17 AM

Click on the drop-down arrow and click on PERSI Company No.2238 to highlight

Click on **Transmit**.



The MPS Entry screen will appear. You may make both your Base and Choice Plan payments by recording both location and PIN numbers on this screen. The default PIN will only work correctly if you enter one location number. Your Base Plan location number begins with 10xxxxx... and your Choice Plan location number begins with 20xxxxx.... Please use the correct assigned location number for each plan. The funds go to different bank accounts.

MPS Entry

Default Pin: Default Date:

Company Number: 24

Select	Location	Pin	Amount	Effective Date	Supp
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Enter
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Enter
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Enter
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Enter
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Enter

Transmit Import Reset ☐ Force MPS View: 5 Select All Select None

If you have multiple lines of entry and wish to import data from an Excel CSV file, you would click on the import button on this screen. Please contact PERSI for more information on how set up an import file.

Enter your location number **XXXXXX**, TAB, enter your PIN **XXXXXX** (from your PIN Mailer). Be sure to use the Location number beginning with “1” for Base Plan payments and Location number beginning with “2” for Choice Plan payments. TAB, enter the payment amount, TAB, enter the Settlement Date (effective date) or click on the calendar and choose the date to prefill, TAB, click on **ENTER**.

(The effective or settlement date is the date the funds will be transmitted from our account and it must be tomorrows date or later.)

mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation

File Edit View Favorites Tools Help

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Address <https://www.enternetbank.com/mps/> Go

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Logged on as K09960

Contact Us

MPS Entry

Default Pin:

Default Date:

Company Number: 24

Select	Location	Pin	Amount	Effective Date	Supp
<input type="checkbox"/>	100	XXXXXX	1.00	5/17/02	Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter

Transmit Import Reset ☐ Force MPS View: 5 Select All Select None

iTelecash Privacy Terms of Use Feedback Disclaimers Support

Office W X I E Prax... Inquiry CICA... Expl... Mic... RE: ... mel... Microsoft

Start 10:19 AM

And a screen for Supplemental Data will appear.

mellon-gcmmps.com - Microsoft Internet Explorer

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+ MPS
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Entry
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Entry Validation
+ Administration
Help
Logoff

Logged on as K15686

Contact Us

MPS Entry Supplemental

Company Number: 2238	Location: 1
Name	Value
REP PERIOD DATE *	<input type="text"/>

* Required Fields ** System Generated Fields

Done Reset Cancel

iTelecash Privacy Terms of Use Feedback Disclaimers Support

Internet

Office

Start Inbox - Mic... Microsoft E... Exploring - ... mellon-g... new ACH i... ach INSTR... 7:49 AM

Enter your Pay Period end date (in six digit format MMDDYY–month, date, & year as shown). This is a required field as shown marked with an asterisk(*). Once you have completed the information, click on **DONE**.

The screenshot shows a web browser window titled "mellon-gcmmps.com - Microsoft Internet Explorer". The address bar shows "s://www.enternetbank.com/mps/". The page has a green header with the Mellon logo and navigation links: GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks. A left sidebar contains a menu with "MPS" (Transactions, Entry, Correction, Release, Entry Validation), "Administration", "Help", and "Logoff". It also shows "Logged on as K15686" and a "Contact Us" link. The main content area is titled "MPS Entry Supplemental" and contains a form with the following fields:

Company Number: 2238	Location: 1
Name	Value
REP PERIOD DATE *	012303

Below the form, there are two labels: "* Required Fields" and "** System Generated Fields". At the bottom of the form are three buttons: "Done", "Reset", and "Cancel". The footer of the page includes "iTelecash" and links for "Privacy", "Terms of Use", "Feedback", "Disclaimers", and "Support". The Windows taskbar at the bottom shows the Start button, several open applications (Office, Inbox, Microsoft Excel, Exploring - C:\..., mellon-gcm..., MPS iTelecash...), and the system clock showing 7:44 AM.

It will bring you back to the MPS Entry Screen with your transaction information.

mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation

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Address <https://www.enternetbank.com/mps/> Go

Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

+ MPS
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+ Administration
Help
Logoff

Logged on as K09960

Contact Us

MPS Entry

Default Pin
Default Date

Company Number: 24

Select	Location	Pin	Amount	Effective Date	Supp
<input type="checkbox"/>	100	XXXXXX	1.00	05/17/2002	Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter

Transmit Import Reset ☐ Force MPS View: 5 Select All Select None

iTelecash Privacy Terms of Use Feedback Disclaimers Support

<http://www.mellon.com/cashmanagement/> Local intranet

Office

Start | Prax... Inquiry CICA... Expl... Micr... RE: ... mel... 10:20 AM

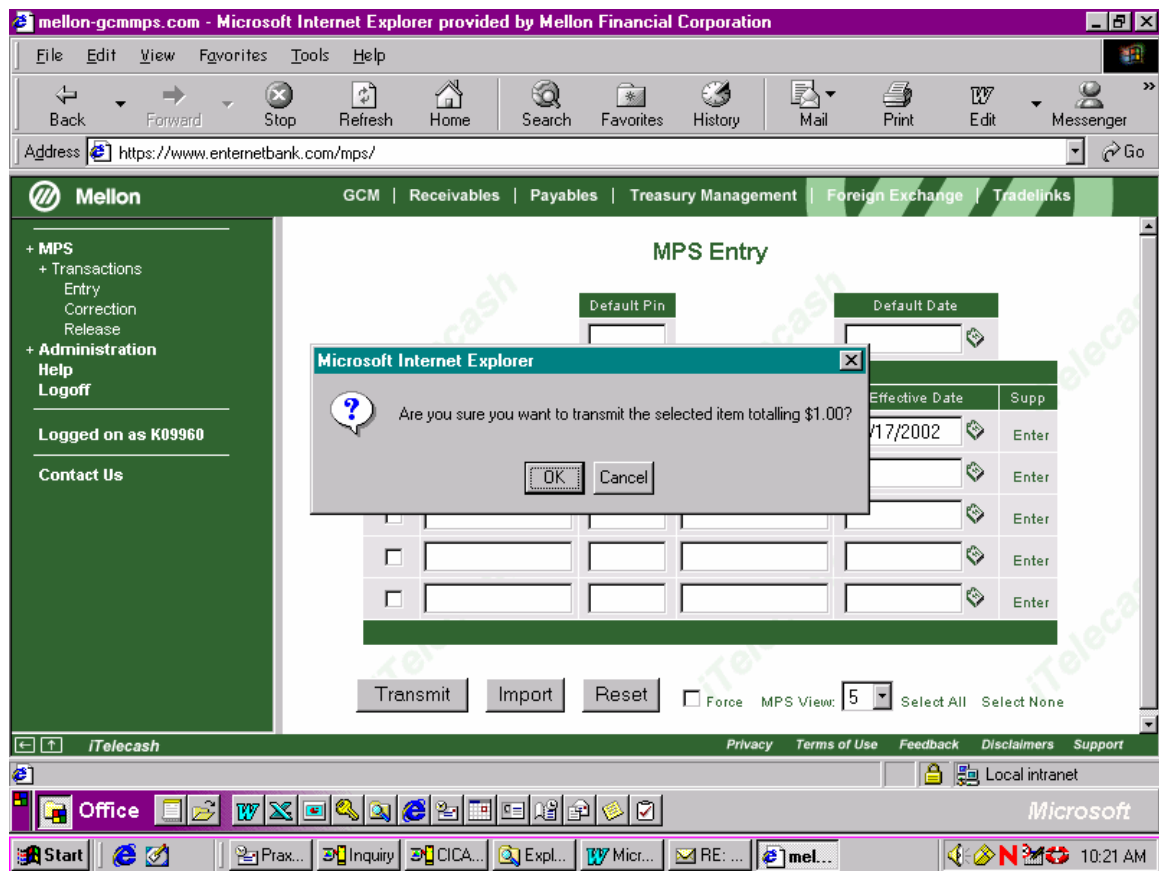
Select the transaction by clicking in the Select Column to the left of your location number. Then click on **TRANSMIT**.

Remember, you can put in multiple entries if you prefer. You can also change the number of lines available for entries by clicking on the drop down box labeled MPS View. If you choose to make multiple entries, you will have to click on “enter” at the end of each line to complete the supplemental information, “pay period end date”.

The screenshot shows a web browser window titled "mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation". The address bar shows "https://www.enternetbank.com/mps/". The page features a green header with the Mellon logo and navigation links: GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks. A left sidebar contains a menu with "MPS", "Transactions" (Entry, Correction, Release), "Administration", "Help", and "Logoff". It also shows "Logged on as K09960" and a "Contact Us" link. The main content area is titled "MPS Entry" and includes fields for "Default Pin" and "Default Date". Below these is a table for entering transactions, with a "Company Number: 24" label. The table has columns: Select, Location, Pin, Amount, Effective Date, and Supp. The first row is pre-filled with a checked "Select" box, "100" in Location, "1.00" in Amount, and "05/17/2002" in Effective Date. Below the table are buttons for "Transmit", "Import", and "Reset", along with a "Force" checkbox, an "MPS View" dropdown set to "5", and "Select All" and "Select None" links. The footer includes "iTelecash" branding and links for Privacy, Terms of Use, Feedback, Disclaimers, and Support. The Windows taskbar at the bottom shows the Start button, Office applications, and a system clock indicating 10:21 AM.

Select	Location	Pin	Amount	Effective Date	Supp
<input checked="" type="checkbox"/>	100	1.00	1.00	05/17/2002	Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter
<input type="checkbox"/>					Enter

It will bring up a box asking if you are sure you want to transmit the selected item(s) totaling \$X.XX.
Click **OK**.



\$1.00 1) the sum of the digits 1+0+0=1 2) count the number of digits and add to the sum 100=3
 1+3=4 04 becomes the first two digits of the verification code. The third &
fourth digits are calculated by using the Julian Date for initiating the transaction plus the first two digits of
the verification code: 136+04=140 and drop the 1 40 **verification code=0440**

mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation

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Address <https://www.enternetbank.com/mps/> Go

Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

MPS Entry

Confirm MPS Entry	Company Number: 24
Date: May 16, 2002	Time: 10:18:50 AM Eastern Standard Time

Status	Total Number	Total Amount
Successful	1	\$ 1.00

Successful Transactions

Location	Amount	Verification Number
100	\$ 1.00	0440

To continue processing for Company 24, click

OR to start processing for another company, select an option off the MPS Menu

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Local intranet

Office

Microsoft

Start Office Prax... Inquiry CICA... Expl... Micr... RE... mel... 10:21 AM

Once you click on correction whether it be from the previous screen or from the menu to the left, this screen will appear.

The screenshot shows a web browser window titled "mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation". The address bar displays "https://www.enternetbank.com/mps/". The browser's menu bar includes File, Edit, View, Favorites, Tools, and Help. The toolbar contains buttons for Back, Forward, Stop, Refresh, Home, Search, Favorites, History, Mail, Print, Edit, and Messenger. The main content area features the Mellon logo and a navigation menu on the left with options: + MPS, + Transactions, Entry, Correction (highlighted), Release, + Administration, Help, and Logoff. Below the menu, it states "Logged on as K09960" and "Contact Us". The main content area is titled "MPS Correction" and contains a form with a "Company Number" dropdown menu and a "Transmit" button. The footer includes links for Privacy, Terms of Use, Feedback, Disclaimers, and Support. The taskbar at the bottom shows the Start button, Office applications, and a clock displaying 10:26 AM.

mellon-gcmmps.com - Microsoft Internet Explorer provided by Mellon Financial Corporation

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Address <https://www.enternetbank.com/mps/> Go

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+ MPS
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Entry
Correction
Release
+ Administration
Help
Logoff

Logged on as K09960

Contact Us

MPS Correction

Company Number

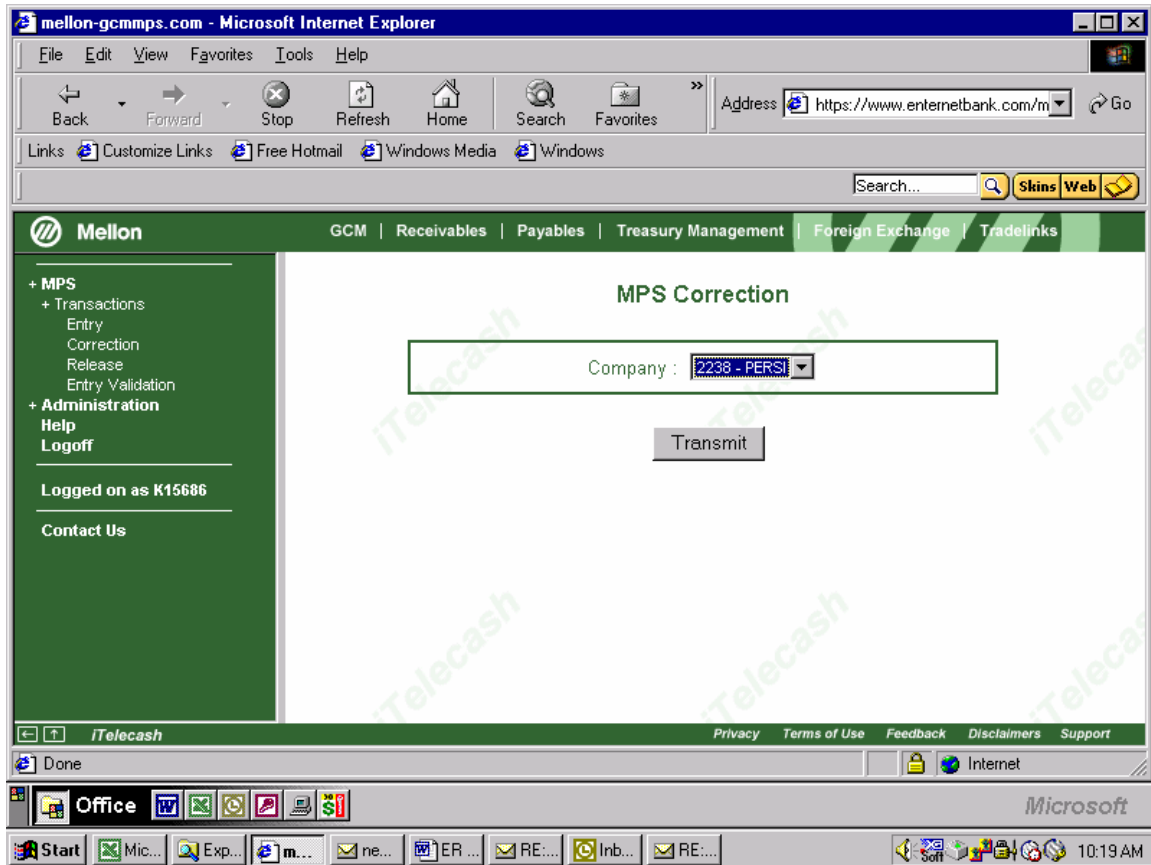
Transmit

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Office Local intranet Microsoft

Start Prax... Inquiry CICA... Expl... Micr... RE: ... mel... 10:26 AM

Click on the drop-down for Company Number and highlight the company (2238-PERSI) you want to make a correction on. Click on **transmit**.



Enter the required fields (required fields are marked with an asterisk (*)).

mellon-gcmmps.com - Microsoft Internet Explorer

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Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

+ MPS
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Entry
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Release
Entry Validation
+ Administration
Help
Logoff
Logged on as K15686
Contact Us

MPS Correction

Company: 2238	PERSI
Location Number * <input type="text"/>	
PIN * <input type="text"/>	
Dollar Amount <input type="text"/>	

* Required

ITelecash Privacy Terms of Use Feedback Disclaimers Support

Done Internet

Office [Start](#) [Micr...](#) [Expl...](#) [mel...](#) [new ...](#) [ER ...](#) [RE: ...](#) [Inbo...](#) [RE: ...](#) [Soft](#) [10:20 AM](#)

Click on **Transmit**

mellon-gcmmps.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

+ MPS
+ Transactions
Entry
Correction
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Entry Validation
+ Administration
Help
Logoff
Logged on as K15686
Contact Us

MPS Correction

Company: 2238	PERSI
Location Number *	<input type="text" value="1"/>
PIN *	<input type="text" value="XXXXXXXX"/>
Dollar Amount	<input type="text" value="2.00"/>

* Required

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Office Internet

Start Micr... Expl... mel... new ... ER ... RE: ... Inbo... RE: ... 10:21 AM

The item(s) available to be corrected will show on your screen.

mellon-gcmmps.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

MPS Correction

+ MPS
+ Transactions
Entry
Correction
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+ Administration
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Logoff

Logged on as K15686

Contact Us

Company : 2238			PERSI			
Select	Location	Amount	Effective Date	Status	Entry Type	Supp
<input type="checkbox"/>	1	\$1.00	01/20/2003	Pending Processing	iTelecash	View

Correct Delete Select All Select None

iTelecash Privacy Terms of Use Feedback Disclaimers Support

Office Internet

Start Micr... Expl... mel... new ... ER ... RE: ... Inbo... RE: ... PW: ... 10:30 AM

Select the item to correct by clicking in the box under the “Select” column. Click on **Correct**

mellon-gcmmps.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Links [Customize Links](#) [Free Hotmail](#) [Windows Media](#) [Windows](#)

Search... [Skins](#) [Web](#)

Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

MPS Correction

Company : 2238

Select	Location	Amount	Effective Date	Status	Entry Type	Supp
<input checked="" type="checkbox"/>	1	\$1.00	01/20/2003	Pending Processing	iTelecash	View

[Correct](#) [Delete](#) [Select All](#) [Select None](#)

MPS
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Entry Validation
+ Administration
Help
Logoff

Logged on as K15686

Contact Us

iTelecash Privacy Terms of Use Feedback Disclaimers Support

Office [Internet](#) Microsoft

Start [Micr...](#) [Expl...](#) [mel...](#) [new ...](#) [ER ...](#) [RE: ...](#) [Inbo...](#) [RE: ...](#) [PW: ...](#) 10:31 AM

Make any changes to the item you selected for correction. The PERSI supplemental screen is used to input the Pay Period End Date.

mellon-gcmmps.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Links Customize Links Free Hotmail Windows Media Windows

Search... Skins Web

Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

MPS Correction

Company : 2238

Location	Amount	Effective Date	Status	Entry Type
1	1.00	01/20/2003	Pending Processing	iTelecash

Supplemental

Name	Value
REP PERIOD DATE *	122702

* Required Fields ** System Generated Fields

Transmit Reset Cancel ☐ Force

iTelecash Privacy Terms of Use Feedback Disclaimers Support

Office

Start Mil... Ex... m... ne... E... R... In... R... F...

Microsoft 10:33 AM

Verify your information is now correct. Click on **Transmit**

mellon-gcmmps.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Links Customize Links Free Hotmail Windows Media Windows

Search... Skins Web

Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

+ MPS
+ Transactions
Entry
Correction
Release
Entry Validation
+ Administration
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Logoff

Logged on as K15686

Contact Us

MPS Correction

Company : 2238		PERSI		
Location	Amount	Effective Date	Status	Entry Type
1	1.00	01/20/2003	Pending Processing	iTelecash

Supplemental	
Name	Value
REP PERIOD DATE *	010303

* Required Fields ** System Generated Fields

Transmit Reset Cancel ☐ Force

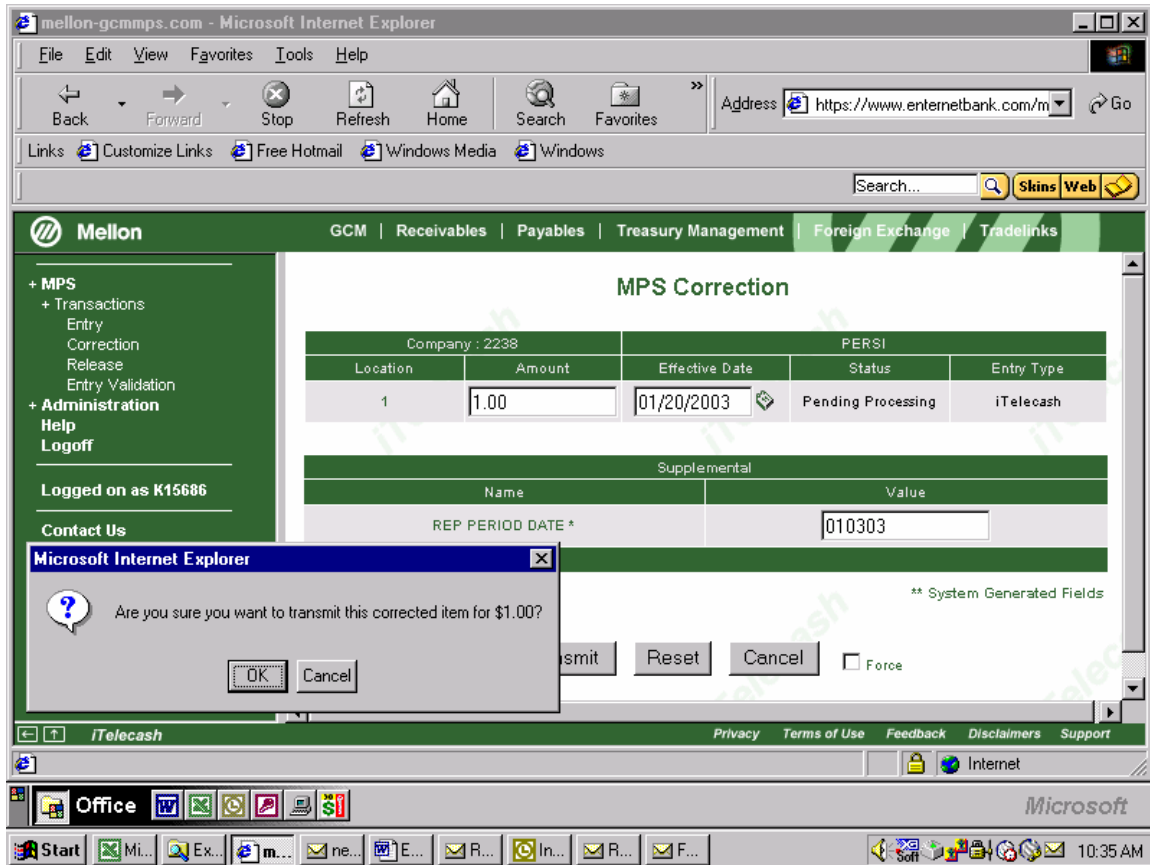
iTelecash Privacy Terms of Use Feedback Disclaimers Support

Office

Start Mi... Ex... m... ne... E... R... In... R... F...

Microsoft 10:35 AM

You will then see a pop-up box asking if you are sure you want to transmit the corrected item. Click **OK**



Click on **Transmit** again

mellon-gcmmps.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Links Customize Links Free Hotmail Windows Media Windows

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Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

MPS Correction

Company : 2238 PERSI

Location	Amount	Effective Date	Status	Entry Type
1	1.00	01/20/2003	Pending Processing	iTelecash

Supplemental

Name	Value
REP PERIOD DATE *	010303

* Required Fields ** System Generated Fields

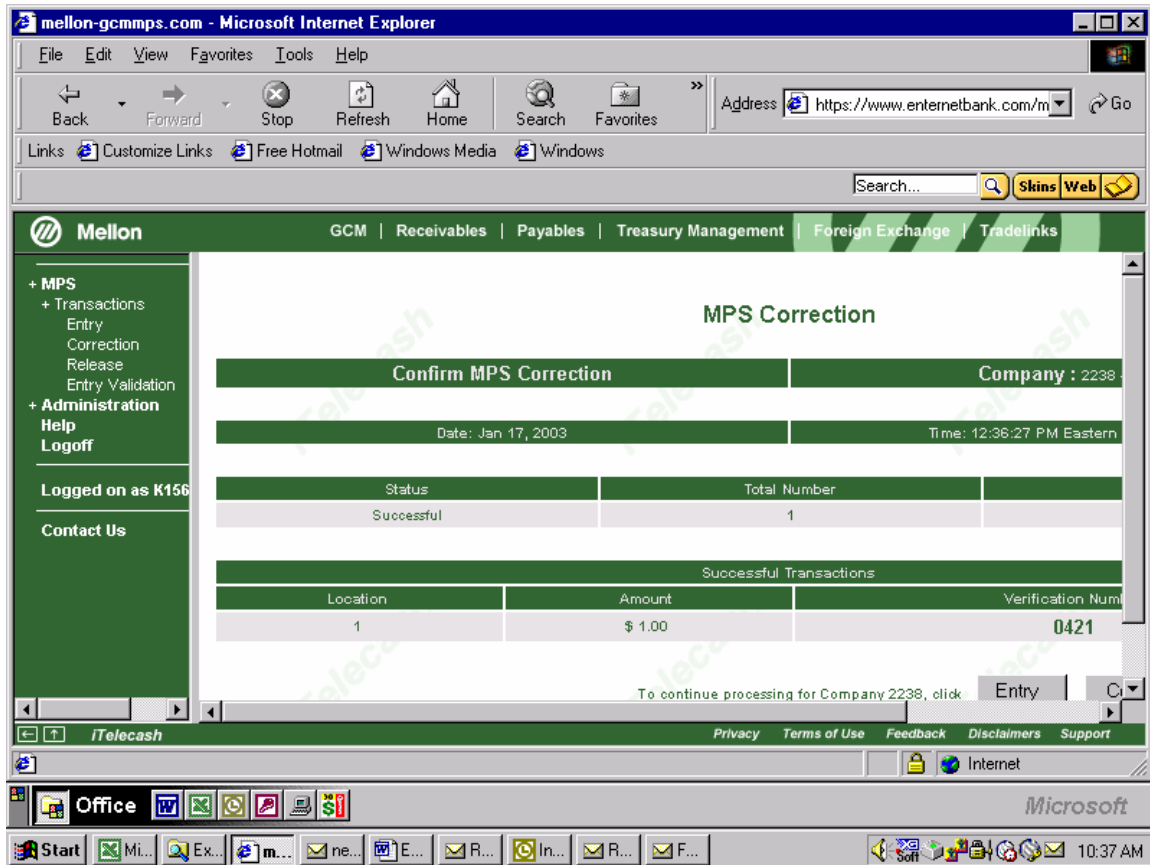
Transmit Reset Cancel ☐ Force

iTelecash Privacy Terms of Use Feedback Disclaimers Support

Office

Start Mil... Ex... m... ne... E... R... In... R... F... 10:36 AM

You screen will then show the status is successful.



If you are finished click on **logoff** on the menu to the left of your screen.

mellon-gcmmps.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites Address <https://www.enternetbank.com/m> Go

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Mellon GCM | Receivables | Payables | Treasury Management | Foreign Exchange | Tradelinks

MPS
+ Transactions
Entry
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Entry Validation
Administration
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Logoff

Logged on as K15686

Contact Us

MPS Correction

Confirm MPS Correction		Company : 2238
Date: Jan 17, 2003		Time: 12:36:27 PM Eastern
Status	Total Number	
Successful	1	
Successful Transactions		
Location	Amount	Verification Num
1	\$ 1.00	0421

To continue processing for Company 2238, click

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Internet

Office

Start Mi... Ex... m... ne... E... R... In... R... F...

Microsoft 10:38 AM